

**UNLIQUIDATED CASH ADVANCES**  
3rd Quarter, CY 2016

Municipality of Malvar, Batangas

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
NOELITO OPEÑA, School Head, DJLMVHS	15,000.00	2/1/2011	STEP Competition							15,000.00
EDNA DP. BRIONES	12,164.00	2/17/2016	PHALTRA Convention			12,164.00				
EDNA DP. BRIONES	10,980.00	5/12/2016	Seminar on Government Procurement Reform Act			10,980.00				
JEANETTE C. FRUELDA	10,980.00	5/12/2016	Seminar on Government Procurement Reform Act			10,980.00				
NELIA L. PARAL	10,980.00	5/12/2016	Seminar on Government Procurement Reform Act			10,980.00				
NEO TRINIDAD	10,980.00	5/12/2016	Seminar on Government Procurement Reform Act			10,980.00				
REY L. VILLEGAS	10,980.00	5/12/2016	Seminar on Government Procurement Reform Act			10,980.00				
EDEZA MALABUYOC	10,980.00	5/12/2016	Seminar on Government Procurement Reform Act			10,980.00				
DESIREE L. LAT	7,200.00	5/13/2016	Seminar on Rules & Regulations on Settlement of Accounts			7,200.00				
LIZA C. BICO	20,620.00	5/13/2016	Seminar on Women Empowerment			20,620.00				
PRISCELLA MALABANAN	15,800.00	5/16/2016	Seminar on Women Empowerment			15,800.00				
AMANDO TOSINO	10,980.00	5/16/2016	Seminar on Government Procurement Reform Act			10,980.00				
MATT LOUIE ARANDA	28,000.00	5/27/2016	PCL 2nd Quarterly Neo-NB Meeting			28,000.00				
ROSARIO SERVILLON	21,200.00	5/27/2016	Seminar on Women Empowerment			21,200.00				
EDNA DP. BRIONES	28,548.00	6/13/2016	Nationa Convention & Seminar on Real Property Appraisal & Assessment			28,548.00				
VOLTAIRE S. KALAW	7,800.00	8/5/2016	National PESO Congress		7,800.00					
RACHEL ANN H. SAMARITA	6,400.00	8/24/2016	PCL Membership		6,400.00					
MATT LOUIE ARANDA	6,400.00	8/24/2016	PCL Membership		6,400.00					
KARINA C. REYES	6,400.00	8/24/2016	PCL Membership		6,400.00					
WILLIE M. TAGLE	6,400.00	8/24/2016	PCL Membership		6,400.00					
EFREN V. HERNANDEZ	6,400.00	8/24/2016	PCL Membership		6,400.00					
AILEEN P. SALUDO	6,400.00	8/24/2016	PCL Membership		6,400.00					
FEDERICO P. BASILAN	6,400.00	8/24/2016	PCL Membership		6,400.00					
APOLLO L. ENDAYA	6,400.00	8/24/2016	PCL Membership		6,400.00					
JOVITO S. DELA PEÑA	6,400.00	8/24/2016	PCL Membership		6,400.00					
EVANGELINE M. EVANGELIO	33,800.00	8/31/2016	2016 Area Convention-Seminar, PHILLBO Luzon		33,800.00					
AMANDO TOSINO	21,056.00	9/14/2016	National Conference on Civil Registration	21,056.00						
RACHEL ANN H. SAMARITA	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
MATT LOUIE ARANDA	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
KARINA C. REYES	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
WILLIE M. TAGLE	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
AILEEN P. SALUDO	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
FEDERICO P. BASILAN	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
APOLLO L. ENDAYA	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
JOVITO S. DELA PEÑA	18,200.00	9/14/2016	PCL Advocacy	18,200.00						
ROLANDO H. NERY	3,000.00	9/14/2016	Newsriting and Photojournalism Workshop	3,000.00						
PRISCELLA MALABANAN	2,640.00	9/16/2016	Red Cross 143 1st Nationwide Skills Competition	2,640.00						
VOLTAIRE S. KALAW	9,374.00	9/21/2016	National PESO Congress	9,374.00						
CHARITO MACALINTAL-SAWALI	5,000.00	9/26/2016	Annual Convention of Philippine Trial Judges	5,000.00						
REY L. VILLEGAS	11,240.00	9/26/2016	25 PIEP National Convention	11,240.00						
ROSARIO SERVILLON	24,242.00	9/26/2016	PLEASES National Executive & Board of Trustees Convention	24,242.00						
<b>TOTAL</b>	<b>546,744.00</b>			<b>222,152.00</b>	<b>99,200.00</b>	<b>210,392.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	

We hereby certify that we have reviewed the contents and hereby attest to the veracity

and correctness of the data or information contained in this document.

**DESIREE L. LAT**

Municipal Accountant - OIC

**CRISTETA CUEVAS REYES**

Municipal Mayor